

600.2

7-1004-10-001

ARA

1970735

- 100540

Balper ACR

Less items negotiated by IBM
(See tapes)

Add

items listed by IBM - But not to ACR's

Reg # 21
Reg 121

item #1

11696

864

+ 12560

1882755

IBM

Balper IBM - # 1882755

OK

22 Jan 57

25 YEAR RE-REVIEW

600.2

7-1004-10-001

NOT POSTED BY
IBM

*
*
*
*

REQ#

14	2 2 0 0 0 -
87	6 5 9 5 6
136	2 5 0 0
145	4 3 2
155	2 4 6
156	1 8 0 2 4
136	1 6 7 5 -

163	1 1 0 6 1
167	8 1 0
172	3 5 2 5
155 Qd	6
184	1 3 0 5
146	2 9 0 0
174	2 4 1 0
179	2 7 7 5
189	5 5 7 7
190	1 5 0 0
197	4 8 0 0
181	3 8 8

1 0 0 5 4 0 *

600.2

<p>Bul per ACR</p> <p><u>less</u> returns not posted by IBM Reg # 182</p>	<p>7-1004-30-010</p>	<p>ACR's</p> <p>432804</p> <p>- 15061</p>	<p>Bul per IBM</p> <p>IBM</p> <p>432805</p>
<p><u>Add</u> returns posted by IBM, but not ACR's Ref. incomplete Reg # 61 id 64</p>	<p>(47740 + 16.86)</p> <p>4204</p> <p>4460</p>	<p>+ 10664</p> <p><u>428405</u></p>	<p></p>

600.2

But per Acc's

Less: often not paid by IBM
Reg # 191

Add: Not paid in Acc's, but by IBM (Reg incomplete)
Reg # 18

7-1004-50-011

Acc's

446324

- 850

+ 1987-
644174

But per IBM

IBM

644174

600. ✓

	7-1004-50-01 ✓	ACR's		IBM
Balpen ACR's		9891855	Balpen IBM	7713221
Less Not Posted by IBM			Ad - + 4 x fd to 50012	226 -
Reg # 72				7735821
57			Less	
1170	1074		Reg 112 - old R	1074
176	700 -		Chg to 10-001	7734747
170 - Adj	455640			
185	825			
202	59610			
192	1459289			
77	975 -			
	850			
	196157	2310945		
Ad Posted by IBM, but not ACR's (Reg incomplete)				
Reg # 114	55973			
118	4188			
124	1564			
73	11245			
55	5463			
101	50314			
157	25090			
		153832		
		7734747		

600.2 ✓

NOT Posted by IBM

1 0 7 4
7 0 0 0 0
4 5 5 6 4 0
8 2 5
2 9 6 1 0
1 4 5 9 2 8 9
9 7 5 0 0
8 5 0
1 9 6 1 5 7

2 3 1 0 9 4 5 *

NOT Posted Acc'l

5 5 9 7 3
4 1 8 8
1 5 6 4
1 1 2 4 5
5 4 6 3
5 0 3 1 4
2 5 0 9 0

RECAP.

1 5 3 8 3 7 *
9 8 9 1 8 5 5
2 3 1 0 9 4 5 -
1 5 3 8 3 7

7 7 3 4 7 4 7 *

600.2

7-1004-50-013		ACR's		IBM
Bal per ACR's		503435	Bal per IBM	443803
LESS: Not Posted by IBM:			Adjint- Add	292- #
See tapes		- 67897		<u>473003</u>
Add: Posted by IBM, but not ACR's (Reg. incomplete)			<p>SP - Show as Cr in IBM (Reg 109) LO has assumed FD that this will be reported as a charge in the next IBM listing</p>	
Reg # 60	14066			
103	18449			
153	4950 +	37465		
		<u>473003</u>		

Reconciliation Totals / 2025 Current Cost + Total Issues IBM Runs with Project ACR's

	IBM		PROJECT ACR's	
	CURRENT COST	TOTAL ISSUE	RECONCILIATION	
	1882755	2022533	1970735	
ADJUSTMENTS				
A. (See Current Cost Now Reconciliation)				
Items not posted by IBM *			(122540)	
Items not posted to ACR's			12560	
B. Req. 81 } Added to Current	36911			
87 } Cost IBM for	65956			
117 } Reconciliation purpose	36911			
	2022533	2022533	1848755	
Accordingly				
In purpose of reconciling IBM				
balances with Project ACR's				
of Requisitions in item "B"				
81 & 87 not posted to ACR's -				
thus add to ACR total			73827	
117 posted to ACR's but				
carried in now Reconciliation				
as item not posted by				
IBM - add to ACR total			65956	
	2022533	2022533	2022533	

Not Posted by IBM
Reg 106 13
6 2 6 1

106		1380
107	4/5	26150
123	0/5	24552
180		1271
183		12394
200		2150

6 7 8 9 7 *